



ANNUAL FINANCIAL REPORT

53A-3-303

**Utah School Districts
and Charter Schools**

**For Fiscal Year Ending
June 30, 2005**

☒ BUDGET 53A-19-101

9/1/2004
Date of Hearing

9/1/2004
Date of Adoption

Last Amended

☐ ACTUAL 53A-3-404

35 Weber

Entity

GARY WARWOOD

9/1/2004

Prepared by

Date

gwarwood@weber.k12.ut.us
email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

[Signature]
Signature of Business Administrator

9/1/04
Date

Return the **Budget** report (paper copy)
by **July 15 (Aug 15)** to:

1. Utah State Auditor
c/o Kent Godfrey
Room 211
State Capitol
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics
Richard Tolley
rtolley@usoe.k12.ut.us
2. Utah State Auditor
c/o Kent Godfrey
Room 211
State Capitol
Salt Lake City, Utah 84114

Date Received @ USOE

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35 Weber 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES					
1100	Property Taxes	16,455,097	16,849,588	-	17,355,076
1200	Local Governmental Units Other Than LEAs				
1310	Tuition From Pupils or Parents				
1320	Tuition from Other LEAs Within the State				
1330	Tuition From Other LEAs Outside the State				
1410	Transportation Fees From Pupils or Parents				
1420	Transportation Fees From Other LEAs Within the State				
1430	Transportation Fees From Other LEAs Outside the State				
1500	Earnings on Investments	681,749	500,000		500,000
1700	Student Activities				
1900	Other Revenues From Local Sources	4,479,311	4,479,311		4,479,311
1910	Rentals				
1920	Contributions and Donations from Private Sources/Foundation				
1940	Textbooks (Sales and Rentals)				
1950	Other Revenues From Other School Districts				
1960	Other Revenues from Other Local Governments				
1980	Refunds of Prior Year Expenditures				
1990	Miscellaneous				
TOTAL REVENUES FROM LOCAL SOURCES		21,616,167	21,828,899	-	22,334,387

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35 Weber 10 GENERAL FUND		ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
3000 REVENUES FROM STATE SOURCES					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12	56,146,127	56,113,149		57,606,105
3015	Necessary Existent Small Schools	173,473	148,593		151,005
3020	Professional Staff	5,109,905	5,096,640		5,161,973
3025	Administrative Costs	34,112	34,400		34,912
Restricted Basic Programs					
3105	Special Education -- Add-On	6,064,655	7,219,831		7,634,921
3110	Special Education -- Self-Contained	1,794,937	1,874,729		1,843,148
3120	Extended Year Program -- Severely Disabled	20,184	22,646		22,983
3125	Special Education -- State Programs	145,480	105,289		106,847
3155	Applied Technology -- Add-On	2,834,990	3,077,668		2,992,373
3160	Applied Technology -- Set-Aside	101,755	71,142		75,682
3230	Class Size Reduction (State Funds)	3,306,023	3,598,987		3,652,685
TOTAL BASIC SCHOOL PROGRAM GENERATED		75,731,641	77,363,074	-	79,282,634
Other Minimum School Programs					
3211	Gifted and Talented	72,095	106,380		106,380
3212	Advanced Placement	61,864	83,325		83,325
3213	Concurrent Enrollment	335,631	270,653		270,653
3215	At-Risk -- Regular Program	215,635	272,035		272,035
3216	At-Risk -- Pregnancy Prevention				
3218	At-Risk -- Homeless and Minority	2,958	34,297		34,297
3219	At-Risk -- MESA	39,903	52,000		52,000
3220	At-Risk -- Gang Prevention	20,690	19,500		19,500
3221	At-Risk -- Youth-in-Custody	519,505	615,300		615,300
3255	Quality Teaching Block Grant	3,857,112	3,311,650		3,311,650
3260	Local Discretionary Block Grant	1,201,424	1,183,032		1,183,032
3270	Interventions for Student Success Block Grant	706,224	682,208		682,208
3405	Social Security and Retirement	12,626,923	13,483,744		14,875,660
3415	Pupil Transportation	2,915,351	2,939,610		3,046,134
3423	Out-of-State Tuition				
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy				
3520	School Land Trust Program	411,491	459,578		480,377
3521	Electronic High School				
3555	Voted Leeway	405,816	596,951		695,603
3560	Board Leeway	285,785	382,049		445,186
3867	Charter School Local Replacement				
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		99,410,048	101,856,386	-	105,455,974
Less Basic Local Levy		10,019,402	10,026,731		10,026,731
TOTAL STATE SUPPORT AMOUNT *		89,390,646	91,828,655	-	95,429,243
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)				
3710	Driver Education (Behind-the-Wheel)	185,200	254,360		254,360
3800	Supplementals / Other Bills	3,447,717	2,063,124		1,963,135
3900	Revenues From Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES		93,023,563	94,146,139	-	97,646,738

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

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35 Weber 10 GENERAL FUND		ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
4000 REVENUES FROM FEDERAL SOURCES					
4101	Impact Aid (Title VII)	246,633	246,633		246,633
4190	Other Unrestricted Revenue Direct From Federal				
4200	Unrestricted Federal Revenue Through State				
4300	Restricted Revenue Direct From Federal				
4500	Restricted Federal Through State	2,648,151	96,532		96,532
4520	Programs for the Disabled (IDEA)	3,541,972	4,284,069		4,284,069
4530	Applied Technology Education	305,562	323,026		323,026
4600	Other Restricted Federal Through State				
4700	Federal Received Through Other Agencies				
4800	No Child Left Behind (NCLB)	-	2,885,084		2,971,637
4810	Federal Forest Service (in Lieu of Tax)				
TOTAL REVENUES FROM FEDERAL SOURCES		6,742,318	7,835,344	-	7,921,897
TOTAL REVENUES, 10 GENERAL FUND		121,382,038	123,810,382	-	127,903,022

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35 Weber 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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EXPENDITURES

1000 INSTRUCTION				
131 Salaries - Teachers	53,434,870	53,624,483		52,126,159
132 Salaries - Substitute Teachers	867,185	855,422		961,710
161 Salaries - Teacher Aides and Paraprofessionals	4,434,448	4,594,676		5,067,940
100 Salaries - All Other				
Total Salaries (100)	58,736,503	59,074,581	-	58,155,809
200 Employee Benefits	19,143,392	19,514,021		24,065,715
300 Purchased Professional and Technical Services	653,230	673,493		1,173,745
400 Purchased Property Services				
500 Other Purchased Services				
561 Tuition to Other School Districts Within the State				
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition-Other				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies	5,845,723	3,981,668		3,829,081
641 Textbooks	870,211	623,733		338,980
Total Supplies (600)	6,715,934	4,605,401	-	4,168,061
700 Property (Instructional Equipment)	7,220	684,806		2,428,168
800 Other Objects	611,581	701,436		811,725
810 Dues and Fees				
Total Other Objects (800)	611,581	701,436	-	811,725
TOTAL INSTRUCTION (1000)	85,867,860	85,253,738	-	90,803,223
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141 Salaries - Attendance and Social Work Personnel	-			
142 Salaries - Guidance Personnel	2,491,078	2,573,329		2,800,678
143 Salaries - Health Services Personnel	266,989	263,797		329,223
144 Salaries - Psychological Personnel				
152 Salaries - Secretarial and Clerical	254,959	290,672		336,373
100 Salaries - All Other				
Total Salaries (100)	3,013,026	3,127,798	-	3,466,274
200 Employee Benefits	960,349	1,179,212		1,411,800
300 Purchased Professional and Technical Services	35,202	38,810		98,565
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies	66,556	94,032		125,232
700 Property	-			
800 Other Objects	255,624	259,370		277,293
810 Dues and Fees	-			
Total Other Objects (800)	255,624	259,370	-	277,293
TOTAL STUDENTS (2100)	4,330,757	4,699,222	-	5,379,164

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35 Weber 10 GENERAL FUND		ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF					
115	Salaries - Supervisors & Directors				
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated	534,208	582,320		601,560
152	Salaries - Secretarial and Clerical	456,061	476,261		497,897
162	Salaries - Media Personnel - Noncertificated				
100	Salaries - All Other	5,221	1,500		1,500
	Total Salaries (100)	995,490	1,060,081	-	1,100,957
200	Employee Benefits	338,467	373,210		451,392
300	Purchased Professional and Technical Services				
400	Purchased Property Services	3,261	21,746		22,816
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies	25,802	67,460		123,371
644	Library Books	173,208	174,128		226,432
650	Periodicals	33,174	34,867		33,930
660	Audio Visual Materials	83,242	92,906		36,083
	Total Supplies (600)	315,426	369,361	-	419,816
700	Property	57,250	96,238		179,111
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL INSTRUCTIONAL STAFF (2200)		1,709,894	1,920,636	-	2,174,092
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION					
110	Salaries - District Board and Administration	396,538	360,244		364,749
115	Salaries - Supervisors and Directors	2,276,865	2,239,826		1,823,782
152	Salaries - Secretarial and Clerical	473,275	496,536		409,711
100	Salaries - All Other				
	Total Salaries (100)	3,146,678	3,096,606	-	2,598,242
200	Employee Benefits	1,043,589	1,074,797		1,074,286
300	Purchased Professional and Technical Services	592,782	635,300		656,620
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies	83,022	101,430		101,430
700	Property				
800	Other Objects	68,065	105,667		103,867
810	Dues and Fees				
	Total Other Objects (800)	68,065	105,667	-	103,867
TOTAL DISTRICT ADMINISTRATION (2300)		4,934,136	5,013,800	-	4,534,445

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10 GENERAL FUND		ACTUAL	FINAL	ACTUAL	ORIGINAL
		FY 2003	BUDGET	FY 2004	BUDGET
			FY 2004		FY 2005
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121	Salaries - Principals and Assistants	4,953,278	5,032,539		5,262,791
152	Salaries - Secretarial and Clerical	1,480,184	1,524,884		1,530,819
100	Salaries - All Other				
	Total Salaries (100)	6,433,462	6,557,423	-	6,793,610
200	Employee Benefits	2,195,109	2,268,321		2,622,537
300	Purchased Professional and Technical Services	7,947	10,000		10,000
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
700	Property				
800	Other Objects	20,544	50,546		30,400
810	Dues and Fees				
	Total Other Objects (800)	20,544	50,546	-	30,400
TOTAL SCHOOL ADMINISTRATION (2400)		8,657,062	8,886,290	-	9,456,547
2500 SUPPORT SERVICES - CENTRAL					
100	Salaries	738,835	1,208,366		868,064
200	Employee Benefits	251,638	423,602		318,257
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services	244,814	224,358		498,562
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	244,814	224,358	-	498,562
600	Supplies	15,327	184,505		46,774
700	Property	15,615	47,000		47,000
800	Other Objects	117,621	505,447		351,957
810	Dues and Fees	-			
	Total Other Objects (800)	117,621	505,447	-	351,957
TOTAL CENTRAL (2500)		1,383,850	2,593,278	-	2,130,614
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					
180	Salaries - Operation and Maintenance	5,249,920	5,535,009		5,608,514
100	Salaries - All Other	78,259	81,034		123,500
	Total Salaries (100)	5,328,179	5,616,043	-	5,732,014
200	Employee Benefits	1,642,586	2,018,589		2,272,083
300	Purchased Professional and Technical Services	311,357	563,556		333,200
400	Purchased Property Services				
500	Other Purchased Services	2,837,549	3,246,938		3,313,500
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	2,837,549	3,246,938	-	3,313,500
600	Supplies	743,338	740,585		722,488
700	Property	2,577,195	1,835,456		2,351,338
800	Other Objects	23,293	24,000		16,900
810	Dues and Fees				
	Total Other Objects (800)	23,293	24,000	-	16,900
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		13,463,497	14,046,167	-	14,741,523

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35 Weber 10 GENERAL FUND		ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION					
152	Salaries - Secretarial and Clerical	78,030	393,905		372,113
171	Salaries - Supervisors	108,436	108,436		108,436
172	Salaries - Bus Drivers	2,178,353	2,075,610		1,925,419
173	Salaries - Mechanics and Other Garage Employees	221,414	225,549		224,549
174	Salaries - Other (Trainers, etc.)				
	Total Salaries (100)	2,586,233	2,803,500	-	2,630,517
210	Retirement	307,762	370,342		391,684
220	Social Security	197,847	214,468		201,235
240	Insurance (Health / Accident / Life)	556,598	792,677		786,834
270	Industrial Insurance	11,854	20,000		20,000
280	Unemployment Insurance	121	3,000		3,000
	Total Benefits (200)	1,074,182	1,400,487	-	1,402,553
421	Water / Sewer				
440	Repairs and Maintenance				
441	Garage Equipment Repairs	21,127	24,000		49,000
452	Rental of Equipment and Vehicles				
490	Other Purchased Property Services		5,000		5,000
	Total Purchased Property Services (400)	21,127	29,000	-	54,000
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance				
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)	18,149	20,000		20,000
521	Property Insurance				
522	Liability Insurance	14,200	77,900		77,900
530	Communications (Telephone and Other)	5,620			
580	Travel / Per Diem		7,500		7,500
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	37,969	105,400	-	105,400
610	Office Supplies				
624	Motor Fuel	227,567	252,263		310,000
625	Natural Gas	19,287	6,000		6,000
626	Electricity	1,773	5,000		5,000
681	Lubricants	12,917	18,000		18,000
682	Tires and Tubes	53,777	50,000		50,000
683	Repair Parts for Buses and Other Vehicles	98,177	126,000		126,000
684	Repair Parts for Garage Equipment				
689	Other Shop Supplies	36,000	41,000		40,000
	Total Supplies (600)	449,498	498,263	-	555,000
730	Equipment		22,000		22,000
732	School Buses				
	Total Property (700)	-	22,000	-	22,000
810	Dues and Fees				
890	Miscellaneous Expenditures	39,826	78,947		84,311
891	Training	9,299	20,500		20,500
	Total Other Objects (800)	49,125	99,447	-	104,811
TOTAL STUDENT TRANSPORTATION (2700)		4,218,134	4,958,097	-	4,874,281

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35 Weber 10 GENERAL FUND		ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
2900 OTHER SUPPORT SERVICES					
100	Salaries	140,773			
200	Employee Benefits	44,820.00			
300	Purchased Professional and Technical Services	8,155.00			
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies	29,997.00			
700	Property	4,210.00			
800	Other Objects	5,301.00			
810	Dues and Fees				
	Total Other Objects (800)	5,301.00	-	-	-
TOTAL OTHER SUPPORT (2900)		233,256.00	-	-	-
TOTAL SUPPORT SERVICES (2000)		38,930,686	42,116,490	-	43,290,666
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)					
830	Interest				
TOTAL EXPENDITURES, 10 GENERAL FUND		124,798,446	127,370,228	-	134,093,889

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)					
5200	Transfers In from Other Funds	1,950,000	1,950,000		1,950,000
5210	Transfers Out to Other Funds	(34,546)	78,281		138,132
5300	Proceeds From Sale of Capital Assets				
5400	Loan Proceeds				
5500	Capital Lease Proceeds				
5900	Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items	1,603,776			
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		3,519,230	2,028,281	-	2,088,132

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35 Weber 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	21,616,157	21,828,899	-	22,334,387
3000 Total State	93,023,563	94,146,139	-	97,646,738
4000 Total Federal	6,742,318	7,835,344	-	7,921,897
TOTAL REVENUES	121,382,038	123,810,382	-	127,903,022
EXPENDITURES BY OBJECT				
100 Salaries	81,119,179	82,544,398	-	81,345,487
200 Employee Benefits	26,694,132	28,252,239	-	33,618,623
300 Purchased Professional and Technical Services	1,608,673	1,921,159	-	2,272,130
400 Purchased Property Services	24,388	50,746	-	76,816
500 Other Purchased Services	3,120,332	3,576,696	-	3,917,462
600 Supplies	8,419,098	6,593,577	-	6,138,801
700 Property	2,661,490	2,685,500	-	5,027,617
800 Other Objects	1,151,154	1,745,913	-	1,696,953
TOTAL EXPENDITURES	124,798,446	127,370,228	-	134,093,889
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(3,416,408)	(3,559,846)	-	(6,190,867)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	3,519,230	2,028,281	-	2,088,132
NET CHANGE IN FUND BALANCE	102,822	(1,531,565)	-	(4,102,735)
FUND BALANCE - BEGINNING (From Prior Year)	9,279,396	9,382,218		7,850,663
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	9,382,218	7,850,663	-	3,747,918

Explanation (5900 and Adjustment to Beginning Fund Balance)

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23 NON K-12 PROGRAMS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	638,474	662,181	-	682,046
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments				
1800 Community Services Activities				
1900 Other Revenues From Local Sources	89,265	104,265		164,265
1940 Textbooks (Sales and Rentals)				
TOTAL REVENUES FROM, LOCAL SOURCES	727,739	766,446	-	846,311
3000 REVENUES FROM STATE SOURCES				
3115 Preschool				
3209 Adult High School				
3210 Adult Basic Skills				
3405 Social Security and Retirement				
3900 Revenues from Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES	-	-	-	-
4000 REVENUES FROM FEDERAL SOURCES				
4522 Preschool				
4580 Adult Education				
4900 Other Revenues From Federal Sources				
TOTAL REVENUES FROM FEDERAL SOURCES	-	-	-	-
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND	727,739	766,446	-	846,311

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35 Weber				
23 NON K-12 PROGRAMS FUND	ACTUAL	FINAL	ACTUAL	ORIGINAL
	FY 2003	BUDGET	FY 2004	BUDGET
		FY 2004		FY 2005

EXPENDITURES

3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
3200 OTHER SERVICES				
100 Salaries	473,636	485,376		505,376
200 Employee Benefits	76,106	93,002		98,538
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services	17,316	16,700		17,563
600 Supplies	7,434	6,126		4,320
700 Property		435		238
800 Other Objects	184,048	203,094		198,765
810 Dues and Fees				
Total Other Objects (800)	184,048	203,094	-	198,765
TOTAL OTHER SERVICES (3200)	758,540	804,733	-	824,800
3300 COMMUNITY SERVICES				
100 Salaries	3,576	17,050		117,050
200 Employee Benefits		4,416		23,117
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies	5,546	5,826		5,826
700 Property				
800 Other Objects	8,048	13,650		13,650
810 Dues and Fees				
Total Other Objects (800)	8,048	13,650	-	13,650
TOTAL COMMUNITY SERVICES (3300)	17,170	40,942	-	159,643
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	775,710	845,675	-	984,443

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds	34,546	78,281		138,132
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	34,546	78,281	-	138,132

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35 Weber				
23 NON K-12 PROGRAMS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2006

SUMMARY - 23 NON K-12 PROGRAMS FUND

REVENUES BY SOURCE				
1000 Total Local	727,739	766,446	0	846,311
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	727,739	766,446	-	846,311
EXPENDITURES BY OBJECT				
100 Salaries	477,212	502,426	0	622,426
200 Employee Benefits	76,106	97,418	-	121,655
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	17,316	16,700	-	17,563
600 Supplies	12,980	11,952	-	10,146
700 Property	-	435	-	238
800 Other Objects	192,096	216,744	-	212,415
TOTAL EXPENDITURES	775,710	845,875	-	984,443
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(47,971)	(79,229)	-	(138,132)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	34,546	78,281	-	138,132
NET CHANGE IN FUND BALANCE	(13,425)	(948)	-	-
FUND BALANCE - BEGINNING (From Prior Year)	14,373	948		-
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	948	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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35 Weber				
31 DEBT SERVICE FUND	ACTUAL	FINAL	ACTUAL	ORIGINAL
	FY 2003	BUDGET	FY 2004	BUDGET
		FY 2004		FY 2005

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	6,843,866	7,201,637	-	7,261,298
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES FROM LOCAL SOURCES	6,843,866	7,201,637	-	7,261,298
3000 REVENUES FROM STATE SOURCES				
3650 Capital Outlay Foundation	-			
TOTAL REVENUES FROM STATE SOURCES	-	-	-	-
TOTAL REVENUES, 31 DEBT SERVICE FUND	6,843,866	7,201,637	-	7,261,298

EXPENDITURES

5000 DEBT SERVICE				
830 Interest	3,075,659	3,735,207		3,884,615
840 Redemption of Principal	3,640,000	3,185,000		3,312,400
845 Debt Issuance Costs on Refundings				
890 Miscellaneous Expenditures	32,864	426,949		200,000
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	6,748,523	7,347,156	0	7,397,015

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
6000 OTHER ITEMS				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - 31 DEBT SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	6,843,866	7,201,637	-	7,261,298
3000 Total State	-	-	-	-
TOTAL REVENUES	6,843,866	7,201,637	-	7,261,298
EXPENDITURES BY OBJECT				
800 Other Objects	6,748,523	7,347,156	-	7,397,015
TOTAL EXPENDITURES	6,748,523	7,347,156	-	7,397,015
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	95,343	(145,619)	-	(135,717)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	95,343	(145,619)	-	(135,717)
FUND BALANCE - BEGINNING (From Prior Year)	185,893	281,236		135,717
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	281,236	135,717	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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35 Weber 32 CAPITAL PROJECTS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	7,464,820	8,222,555	0	8,469,232
1500 Earnings on Investments	322,595	200,000		200,000
1900 Other Revenues From Local Sources				
TOTAL REVENUES, LOCAL SOURCES	7,787,415	8,422,555	0	8,669,232
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3650 Capital Outlay Foundation	2,570,608	2,141,791		2,141,791
TOTAL REVENUES, STATE SOURCES	2,570,608	2,141,791	0	2,141,791
4000 REVENUES FROM FEDERAL SOURCES				
4000 Revenues from Federal Sources				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	10,358,023	10,564,346	0	10,811,023

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35 Weber				
32 CAPITAL PROJECTS FUND	ACTUAL	FINAL	ACTUAL	ORIGINAL
	FY 2003	BUDGET	FY 2004	BUDGET
		FY 2004		FY 2005

EXPENDITURES

0002 TAX RATE PROGRAM				
2600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
10% OF BASIC PROGRAM				
1000 INSTRUCTION (10% of Basic)				
600 Supplies	1,950,000	1,950,000		1,950,000
641 Textbooks				
Total Supplies (600)	1,950,000	1,950,000	0	1,950,000
730 Equipment				
TOTAL INSTRUCTION (1000)	1,950,000	1,950,000	0	1,950,000
2000 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2100 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2200 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL EXPENDITURES CENTRAL (2500)	0	0	0	0
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
2700 STUDENT TRANSPORTATION (10% of Basic)				
600 Supplies				
730 Equipment				
732 School Buses				
Total Property (700)	0	0	0	0
TOTAL STUDENT TRANSPORTATION (2700)	0	0	0	0
2900 OTHER SUPPORT SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OTHER SUPPORT (2900)	0	0	0	0

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35 Weber				
32 CAPITAL PROJECTS FUND		ACTUAL	FINAL	ORIGINAL
		FY 2003	BUDGET	BUDGET
			FY 2004	FY 2004
				FY 2005
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)				
460	Construction and Remodeling			
710	School Sites			
720	Buildings			
731	Machinery			
733	Furniture and Fixtures			
734	Technology Equipment			
735	Non-Bus Vehicles			
739	Other Equipment			
	Total Property (700)	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)		0	0	0
5000 DEBT SERVICES (10% of Basic)				
800	Other Objects			
830	Interest			
840	Redemption of Principal			
	Total Other Objects (800)	0	0	0
TOTAL DEBT SERVICE (5000)		0	0	0
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM		1,950,000	1,950,000	0
4502 BUILDING ACQUISITION AND CONSTRUCTION				
100	Salaries	388,029	598,975	474,244
200	Employee Benefits	136,157	219,150	167,739
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
460	Construction and Remodeling	17,809,210	8,776,534	18,579,049
	Total Property (400)	17,809,210	8,776,534	18,579,049
500	Other Purchased Services	28,140	258,100	248,100
600	Supplies - New Buildings			
641	Textbooks - New Buildings	312,296	631,779	500,000
644	Library Books-New Libraries			
	Total Supplies (600)	312,296	631,779	500,000
710	Land and Improvements	214,465	715,000	115,000
720	Buildings	711,218	655,387	473,000
731	Machinery			
732	School Buses	245,318	765,872	765,872
733	Furniture and Fixtures	309,593	900,000	600,000
734	Technology Equipment	912,133	1,454,119	1,724,552
735	Non-Bus Vehicles	503,259	155,600	166,000
739	Other Equipment			
	Total Property (700)	2,895,986	4,645,978	3,844,424
800	Other Objects	163,630	25,500	31,500
830	Interest	29,045	60,000	
840	Redemption of Principal	125,000	625,000	
	Total Other Objects (800)	317,675	710,500	31,500
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)		21,887,493	15,841,016	23,845,056
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		23,837,493	17,791,016	25,795,056

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35 Weber 32 CAPITAL PROJECTS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued	15,760,000			
5120 Premium or Discount on the Issuance of Bonds	400,098			
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds	2,596,455			
5300 Proceeds From Sale of Capital Assets	1,538,681	108,473		
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	20,296,234	108,473	-	-

SUMMARY - 32 CAPITAL PROJECTS FUND

REVENUES BY SOURCE				
1000 Total Local	7,787,415	8,422,555	-	8,869,232
3000 Total State	2,570,608	2,141,791	-	2,141,791
4000 Total Federal	-	-	-	-
TOTAL REVENUES	10,358,023	10,564,346	-	10,811,023
EXPENDITURES BY OBJECT				
100 Salaries	388,029	598,975	-	474,244
200 Employee Benefits	136,157	219,150	-	167,739
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	17,809,210	8,776,534	-	18,579,049
500 Other Purchased Services	28,140	258,100	-	248,100
600 Supplies	2,262,296	2,581,779	-	2,450,000
700 Property	2,895,986	4,645,978	-	3,844,424
800 Other Objects	317,675	710,500	-	31,500
TOTAL EXPENDITURES	23,837,493	17,791,016	-	25,795,066
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(13,479,470)	(7,226,670)	-	(14,984,033)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	20,296,234	108,473	-	-
NET CHANGE IN FUND BALANCE	6,815,764	(7,118,197)	-	(14,984,033)
FUND BALANCE - BEGINNING (From Prior Year)	15,286,466	22,102,230		14,984,033
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	22,102,230	14,984,033	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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35 Weber 40 BUILDING RESERVE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	0
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3600 Public Education Capital Outlay				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
TOTAL REVENUES, 40 BUILDING RESERVE FUND	0	0	0	0

EXPENDITURES

4000 FACILITIES ACQUISITION AND CONSTRUCTION				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
700 Property				
800 Other Objects				
TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND	0	0	0	0

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

TEST SCHOOL DISTRICT XX 40 BUILDING RESERVE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2006
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SUMMARY - 40 BUILDING RESERVE FUND

REVENUES BY SOURCE				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
TOTAL REVENUES	-	-	-	-
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

Date of public notice stating the purpose for which expenditures are to be made:

_____ Date

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.

Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs for planning, constructing, replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

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35 Weber 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments				
1610 Sales to Students	4,088,043	4,169,804		4,211,502
1620 Sales to Adults				
1690 Other Revenues From Local Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	4,088,043	4,169,804	0	4,211,502
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3770 School Lunch	1,066,936	1,098,944		1,131,912
TOTAL REVENUES, STATE SOURCES	1,066,936	1,098,944	0	1,131,912
4000 REVENUES FROM FEDERAL SOURCES				
4571 Lunch Reimbursement	1,188,175	1,221,760		1,258,413
4572 Lunch Reimbursement (Free and Reduced Meals)	1,716,832	1,768,337		1,821,387
4573 Special Milk Reimbursement				231,813
4574 Breakfast Reimbursement	218,506	225,061		
4575 Child and Adult Care Food Program				
4578 NET (Nutritional Education and Training Program)				
4579 Other Child Nutrition Program Revenue				
4970 Donated Commodities				
TOTAL REVENUES, FEDERAL SOURCES	3,121,513	3,215,158	0	3,311,613
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND	8,276,492	8,483,906	0	8,655,027

EXPENSES/EXPENDITURES

3100 FOOD SERVICES				
100 Salaries	2,776,575	2,809,019		2,747,984
200 Employee Benefits	1,127,975	1,320,160		1,211,600
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services	316,131	303,000		295,000
600 Non-Food Supplies	362,210	424,015		404,000
630 Food	3,398,439	3,352,100		3,969,847
Total Supplies (600)	3,760,649	3,776,115	0	4,373,847
700 Property	303,070	383,500		382,000
780 Depreciation - Enterprise Funds				
Total Property (700)	303,070	383,500	0	382,000
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND	8,284,400	8,591,794	0	9,010,431

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

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35 Weber 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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SUMMARY - 49 or 51 FOOD SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	4,088,043	4,169,804	-	4,211,502
3000 Total State	1,066,936	1,098,944	-	1,131,912
4000 Total Federal	3,121,513	3,215,158	-	3,311,613
TOTAL REVENUES	8,276,492	8,483,906	-	8,655,027
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	2,776,575	2,809,019	-	2,747,984
200 Employee Benefits	1,127,975	1,320,160	-	1,211,600
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	316,131	303,000	-	295,000
600 Supplies	3,760,649	3,776,115	-	4,373,847
700 Property	303,070	383,500	-	382,000
800 Other Objects	-	-	-	-
TOTAL EXPENSES/EXPENDITURES	8,284,400	8,591,794	-	9,010,431
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	(7,908)	(107,888)	-	(355,404)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	(7,908)	(107,888)	-	(355,404)
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	471,200	463,292		355,404
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	463,292	355,404	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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35 Weber OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1200 Local Governmental Units Other Than LEAs				
1300 Tuition				
1500 Earnings on Investments				
1700 District Activities				
1750 Enterprise Activities (School Vending and Stores)				
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1910 Rentals				
1920 Contributions and Donations From Private Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970 Operating Revenues - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	0
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3900 Revenues From Other State Agencies				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES				
4100 Unrestricted Revenue Direct From Federal				
4200 Unrestricted Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4400 Restricted Revenue Through State				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, OTHER FUNDS	0	0	0	0

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35 Weber OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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EXPENSES/EXPENDITURES

1000 INSTRUCTION				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL INSTRUCTION (1000)	0	0	0	0
2000 SUPPORT SERVICES				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL SUPPORT SERVICES (2000)	0	0	0	0
3000 NONINSTRUCTIONAL SERVICES				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL NONINSTRUCTIONAL SERVICES (3000)	0	0	0	0
TOTAL EXPENDITURES, OTHER FUNDS	0	0	0	0

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35 Weber				
OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5500 Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - OTHER FUNDS

REVENUES BY SOURCE				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	-	-	-	-
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENSES / EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	-	-	-	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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35 Weber SUMMARY - ALL FUNDS	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
REVENUES BY SOURCE				
1000 Total Local	41,063,220	42,389,341	-	43,322,730
3000 Total State	96,661,107	97,386,874	-	100,920,441
4000 Total Federal	9,863,831	11,050,502	-	11,233,510
TOTAL REVENUES	147,588,158	150,826,717	-	155,476,681
EXPENDITURES BY OBJECT				
100 Salaries	84,760,995	86,454,818	-	85,190,141
200 Employee Benefits	28,034,370	29,888,967	-	35,118,617
300 Purchased Professional and Technical Services	1,608,673	1,921,159	-	2,272,130
400 Purchased Property Services	17,833,598	8,827,280	-	18,655,865
500 Other Purchased Services	3,481,919	4,154,496	-	4,478,125
600 Supplies	14,455,023	12,963,423	-	12,972,794
700 Property	5,860,546	7,715,413	-	9,254,279
800 Other Objects	8,409,448	10,020,313	-	9,337,883
TOTAL EXPENDITURES	164,444,572	161,945,869	-	177,280,834
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(16,856,414)	(11,119,152)	-	(21,804,153)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	23,849,010	2,215,035	-	2,226,264
NET CHANGE IN FUND BALANCE	6,992,596	(8,904,117)	-	(19,577,889)
FUND BALANCE - BEGINNING (From Prior Year)	25,237,328	32,229,924	-	23,325,807
Adjustments to Beginning Fund Balance	-	-	-	-
FUND BALANCE - ENDING	32,229,924	23,325,807	-	3,747,918

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Detail Schedule of Property Tax

	2002-2003		2003-2004			2004-2005	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED
10 GENERAL FUND							
Basic Program (53A-17a-135)	.001807	7,864,655	.001825	8,010,863		.001754	8,251,189
Voted Leeway (53A-17a-133)	.000568	2,472,122	.000625	2,867,917		.000625	2,953,955
Board Leeway (53A-17a-134) (Class Size Reduction)	.000400	1,740,931	.000400	1,838,408		.000400	1,893,560
Board Leeway (53A-17a-151) (Reading Program)							
P.L. 81-874 (53A-17a-143)							
Transportation (53A-17a-127)	.000140	609,326	.000141	643,443		.000141	662,746
Tort Liability (63-30-27)	.000050	217,616	.000050	229,801		.000050	236,695
Vehicle Fees in Lieu of Tax (59-2-405) - Basic		2,935,723		2,644,432			2,723,765
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.							
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.							
Tax Sales and Redemptions & Other	xxx	614,724	xxx	614,724		xxx	633,166
Judgement Recovery (59-2-1328)	.000009	0	.000000			.000000	
Tax Refunds	xxx		xxx			xxx	
TOTAL GENERAL FUND NO. 10	.002974	16,455,097	.003041	16,849,588	0	.002970	17,355,076
23 NON K-12 PROGRAMS FUND							
Recreation (11-2-7)	.000120	520,700	.000121	551,522		.000121	568,067
Vehicle Fees in Lieu of Tax (59-2-405)		92,971		85,856			88,432
Tax Sales and Redemptions & Other	xxx	24,803	xxx	24,803		xxx	25,547
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL NON K-12 FUND NO. 23	.000120	638,474	.000121	662,181	0	.000121	682,046
31 DEBT SERVICE FUND							
Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)	.001405	6,096,513	.001415	6,457,408		.001336	6,558,683
Vehicle Fees in Lieu of Tax (59-2-405)		456,940		500,269			472,073
Tax Sales and Redemptions & Other	xxx	290,413	xxx	243,960		xxx	230,542
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL DEBT SERVICE FUND NO. 31	.001405	6,843,866	.001415	7,201,637	0	.001336	7,261,298
32 CAPITAL PROJECTS FUND							
Capital Outlay Foundation (53A-21-101 thru 105)	.000911	3,952,971	.000985	4,573,040		.000985	4,710,231
10% of Basic (53A-17a-145)	.000492	2,134,865	.000499	2,261,242		.000499	2,329,079
Voted Capital (53A-16-110)							
Vehicle Fees in Lieu of Tax (59-2-405)		1,086,985		1,098,274			1,131,223
Tax Sales and Redemptions & Other	xxx	289,999	xxx	289,999		xxx	298,699
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL CAPITAL PROJECTS FUND NO. 32	.001403	7,464,820	.001484	8,222,555	0	.001484	8,469,232
TOTAL OF ALL FUNDS							
TOTALS - ALL FUNDS	.005902	31,402,257	.006061	32,935,961	0	.005911	33,767,652